

From: Bridgette Bell <Bridgette.Bell@mdhs.ms.gov>
Sent: Wednesday, November 15, 2017 1:43 PM
To: Kris Jones
Subject: Fw: CPS State Funds

Hey, I justed to make sure that you have seen this email.

BB

From: Richard Ferrell
Sent: Wednesday, November 15, 2017 1:27 PM
To: Bridgette Bell
Subject: Fw: CPS State Funds

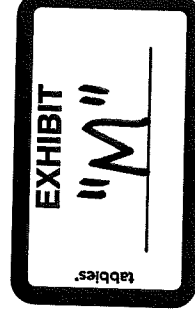
From: Richard Ferrell
Sent: Wednesday, November 15, 2017 1:02 PM
To: Vergenia Coleman
Cc: Christopher Ray; Debra Dixon
Subject: CPS State Funds

According to the MAGIC Budget vs Commitments table this morning, CPS had \$46,303,954.84 of expenditures and \$1,688,397.59 of commitments (obligations). That results in an allotment balance of \$992,309.07. Due to MAGIC being down, we haven't moved the state transfer for the November 15 payroll yet, which by itself is \$2,704,869.00. CPS should move state funds from the second allotment period to the first allotment period now in order to cover the state share of their expenditures through December.

Richard Ferrell

601-359-4670

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From: Chip Butler <Chip.Butler@mdhs.ms.gov>
Sent: Tuesday, November 14, 2017 11:51 AM
To: Kris Jones
Subject: Fwd: 2018 State Funds

Sent from my iPhone

Begin forwarded message:

From: Bridgette Bell <Bridgette.Bell@mdhs.ms.gov>
Date: November 14, 2017 at 11:49:00 AM CST
To: Chip Butler <Chip.Butler@mdhs.ms.gov>
Subject: Fwd: 2018 State Funds

Sent from my iPhone

Begin forwarded message:

From: Bridgette Bell <Bridgette.Bell@mdhs.ms.gov>
Date: November 8, 2017 at 2:14:03 PM CST
To: Chip Butler <Chip.Butler@mdhs.ms.gov>
Subject: Fw: 2018 State Funds

Please see attached the state funds worksheet from Richard. We are looking at May 1st.

BB

From: Richard Ferrell
Sent: Wednesday, November 8, 2017 2:11 PM
To: Bridgette Bell
Subject: 2018 State Funds

Bridgette, attached is my 2018 state funds worksheets showing state expenditures and commitments through October 31, 2017.

Richard



Richard Ferrell | Division Director I
Mississippi Department of Human Services
601-359-4670

www.mdhs.ms.gov



STATE FUNDS SFY 2018

	FO 16510106-16510108	CSE 16510103	CPS 16510109	SS 16510101	DECCD 16510105	AAS 16510102	YS 16510111	TOTAL	TOTAL LESS CPS
ALLOTMENT 1	12,202,300.50	2,922,978.50	48,984,661.50	2,570,689.50	1,239,334.00	436,607.50	6,375,980.50	74,732,552.00	25,747,890.50
EXPENDITURES 7/17	(835,562.00)	(38,871.76)	(3,974,869.51)	(249,898.00)		(49,422.25)	(663,319.47)	(5,811,942.99)	(1,837,073.48)
EXPENDITURES 8/17	(2,283,531.00)	(1,127,570.36)	(14,438,475.60)	(698,371.00)	0.00	(258,774.51)	(1,571,091.77)	(20,377,814.24)	(5,939,338.64)
EXPENDITURES 9/17	(1,459,768.00)	(981,539.22)	(12,565,535.58)	(713,002.00)	(1,307.00)	(161,751.52)	(1,633,785.91)	(17,516,689.23)	(4,951,153.65)
EXPENDITURES 10/17	(2,242,503.00)	(107,083.59)	(11,763,134.89)	(447,570.00)		(152,094.63)	(1,188,942.73)	(15,901,328.84)	(4,138,193.95)
EXPENDITURES 11/17								0.00	0.00
EXPENDITURES 12/17								0.00	0.00
BALANCES	5,380,936.50	667,913.57	6,242,645.92	461,848.50	1,238,027.00	(185,435.41)	1,318,840.62	15,124,776.70	8,882,130.78
COMMITMENTS 11-1-17			(1,663,481.67)				(856,408.12)	(2,519,889.79)	
BALANCES LESS COMMITMENTS			4,579,164.25						8,025,722.66
			(42,742,778.08)					(59,632,564.07)	